

HOUSTON INDEPENDENT SCHOOL DISTRICT
STATEMENT OF OPERATIONS BY FUNCTION
GENERAL FUND
BUDGET AMENDMENT FISCAL YEAR 2021-2022 (as adjusted)
FOR AUGUST 31, 2021

	2021-2022 Adopted Budget July 1, 2021	Proposed Budget Amendments August 31, 2021	Carryover from Prior Year Encumbrances	Budget Neutral Amendments August 31, 2021	Proposed Budget as of August 31, 2021
ESTIMATED REVENUES					
Local sources	\$ 1,906,723,497	-	-	-	1,906,723,497
State sources	157,174,069	-	-	-	157,174,069
Federal sources	17,230,000	-	-	-	17,230,000
Total estimated revenues	\$ 2,081,127,566	-	-	-	2,081,127,566
APPROPRIATIONS					
11 Instruction	\$ 1,135,700,518	57,847,642	31,343,456	(2,528,204)	1,222,363,412
12 Instructional resources and media services	8,877,520	25,753	211,828	64,633	9,179,735
13 Curriculum and Instructional Staff Development	35,962,547	200,082	312,536	143,176	36,618,341
21 Instructional leadership	25,134,311	265,369	-	(255,121)	25,144,559
23 School leadership	148,669,010	269,758	47,451	1,566,614	150,552,833
31 Guidance, counseling and evaluation services	65,403,532	1,569,273	904,058	85,194	67,962,058
32 Social work services	19,275,453	-	26,517	130,195	19,432,164
33 Health services	22,518,241	758,669	626,022	10,872	23,913,803
34 Student transportation	59,893,990	1,465,615	-	2,164	61,361,770
35 Food services	-	-	-	5,000	5,000
36 Co-Curricular/extracurricular activities	11,269,840	460,006	-	141,129	11,870,975
41 General administration	40,251,576	1,368,535	-	424,901	42,045,013
51 Plant maintenance and operations	205,844,817	17,948,604	-	104,143	223,897,564
52 Security and monitoring services	28,026,356	1,820,189	-	(5,640)	29,840,905
53 Data processing services	62,405,029	24,273,879	-	102,172	86,781,080
61 Community services	2,794,599	-	-	(10,908)	2,783,691
71 Debt Service	15,250,000	842,017	-	-	16,092,017
81 Facilities acquisition and construction	-	3,631,501	-	19,680	3,651,181
91 Contracted Instructional Services Between Public Schools	213,265,281	-	-	-	213,265,281
95 Juvenile justice alternative education programs	792,000	-	-	-	792,000
97 Tax reinvestment zone payments	69,106,766	-	-	-	69,106,766
99 Tax appraisal and collection	16,108,790	-	-	-	16,108,790
Total estimated appropriations	\$ 2,186,550,176	112,746,894	33,471,868	-	2,332,768,937
Excess (deficiency) of estimated revenues over (under) appropriations	\$ (105,422,610)	(112,746,894)	(33,471,868)	-	(251,641,371)
OTHER FINANCING SOURCES (USES)					
Proceeds from the sale of capital leases	\$ 22,366,685	-	-	-	22,366,685
Transfers-in	20,000,000	-	-	-	20,000,000
Transfers-out	(19,020,390)	-	-	-	(19,020,390)
Total other financing sources (uses)	\$ 23,346,295	-	-	-	23,346,295
Net excess (deficiency) before adjustments	\$ (82,076,315)	(112,746,894)	(33,471,868)	-	(228,295,076)
Reserve for Encumbrances (Assigned)	\$ -	51,176,601	-	-	51,176,601
Reserve for ERP and Fund Reservations (Assigned)	-	61,570,293	-	-	61,570,293
Reserve for Insurance Programs (Assigned)	-	-	-	-	-
Reserve for Operations (Committed)	-	-	-	-	-
Reserve Adjustments	\$ -	112,746,894	-	-	112,746,894
Unassigned Fund Balance, Beginning	\$ 769,293,013				769,293,013
Unassigned Fund Balance, Ending	\$ 687,216,698				653,744,830

**HOUSTON INDEPENDENT SCHOOL DISTRICT
 PROPOSED BUDGET AMENDMENTS
 GENERAL FUND
 BUDGET AMENDMENT FISCAL YEAR 2021-2022 (as adjusted)
 FOR AUGUST 31, 2021**

PROPOSED ESTIMATED REVENUE AMENDMENTS	REASON	Proposed Budget Amendments August 31, 2021
		\$
Local sources		-
State sources		-
Federal sources		-
Total proposed estimated revenue amendments		\$ -

PROPOSED APPROPRIATION AMENDMENTS		Proposed Budget Amendments August 30, 2021
11 Instruction	Teacher Pay Raise	\$ 31,343,456
12 Instructional resources and media services	Teacher Pay Raise	211,828
13 Curriculum and Instructional Staff Development	Teacher Pay Raise	312,536
21 Instructional leadership		-
23 School leadership	Teacher Pay Raise	47,451
31 Guidance, counseling and evaluation services	Teacher Pay Raise	904,058
32 Social work services	Teacher Pay Raise	26,517
33 Health services	Teacher Pay Raise	626,022
34 Student transportation		-
35 Food services		-
36 Co-Curricular/extracurricular activities		-
41 General administration		-
51 Plant maintenance and operations		-
52 Security and monitoring services		-
53 Data processing services		-
61 Community services		-
71 Contracted Instructional Services Between Public Schools		-
81 Facilities acquisition and construction		-
91 Contracted Instructional Services Between Public Schools		-
95 Juvenile justice alternative education programs		-
97 Tax reinvestment zone payments		-
99 Tax appraisal and collection		-
Total proposed appropriation amendments		\$ 33,471,868

PROPOSED OTHER FINANCING SOURCES (USES)		
Proceeds from the sale of capital leases		-
Transfers-in		-
Transfers-out		-
Proposed total other financing sources (uses) amendments		\$ -